

Account	Account	Beginning Balance	2020-21 FYTD Revenue	Transfers	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1140	WAHITIS					
1060	MJH TAG REPLACE	-56.25	0.00	0.00	0.00	-56.25
1110	ELEMENTARY ASB	-0.54	0.00	0.00	0.00	-0.54
1160	ELEMENTARY BOOK	-82.63	0.00	0.00	0.00	-82.63
1350	INVESTMENT INTE	-11.92	0.00	0.00	0.00	-11.92
1---	*GENERAL STUDEN	-151.34	0.00	0.00	0.00	-151.34
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----	*WAHITIS	-151.34	0.00	0.00	0.00	-151.34
----	*Restricted for	-151.34	0.00	0.00	0.00	-151.34
----	*Associated Stu	-151.34	0.00	0.00	0.00	-151.34
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<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD Revenue</u>	<u>Transfers</u>	<u>2020-21</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-151.34	0.00	0.00	0.00	-151.34

Number of Accounts: 4

***** End of report *****